



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

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BRACHA CAB CORP
DIP CASE 17-46613 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

BRACHA CAB CORP
DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,300.00	Average Collected Balance	4,155.55
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	3,966.56		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,200.00
	Subtotal:	2,200.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00

Subtotal: 325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0J277805061L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,300.00	01/05	4,291.56
01/03	4,500.00	01/30	3,966.56

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

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DABRI TRANS CORP
DIP CASE 17-46618 EDNY
1281 CARROLL ST
BROOKLYN NY 11213Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:**Chapter 11 Checking**DABRI TRANS CORP
DIP CASE 17-46618 EDNY

Account # 4

ACCOUNT SUMMARY

Beginning Balance	6,100.00	Average Collected Balance	6,620.06
Electronic Deposits	5,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	11,166.56		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/25	CCD DEPOSIT, ACL MEDALLION CORP PAY 442 443	2,800.00
01/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 442 443	2,800.00
	Subtotal:	5,600.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1002	325.00

Subtotal: 325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0M218312454L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.00	01/30	8,366.56
01/05	5,891.56	01/31	11,166.56
01/25	8,691.56		



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STATEMENT OF ACCOUNT

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DOYBER CAB CORP
DIP CASE 17-46614 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

DOYBER CAB CORP
DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	2,500.00	Average Collected Balance	4,542.64
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	325.00	Interest Paid Year-to-Date	0.00
Electronic Payments	208.44	Annual Percentage Yield Earned	0.00%
Ending Balance	4,366.56	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, WAILING MGMT LESEE FEES	2,400.00
Subtotal:		2,400.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
Subtotal:		325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0N886012454L4	208.44
Subtotal:		208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,500.00	01/05	4,691.56
01/03	4,900.00	01/30	4,366.56



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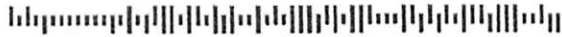
STATEMENT OF ACCOUNT

000097761 01 AV 0.375 MTD01040020218113012 0002 11 09



FIT TAXI CORP
DIP CASE 17-44620 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

FIT TAXI CORP
DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	6,700.00	Average Collected Balance	7,271.68
Electronic Deposits	6,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	12,166.56		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/25	CCD DEPOSIT, ACL MEDALLION CORP PAY 450 451 452	3,000.00
01/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 450 451 452	3,000.00
	Subtotal:	6,000.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
	Subtotal:	325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C00330312454L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,700.00	01/30	9,166.56
01/05	6,491.56	01/31	12,166.56
01/25	9,491.56		



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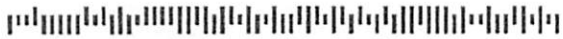
STATEMENT OF ACCOUNT

000097758 01 AV 0.375 MTD01040020218113012 0002 11 09



JACKHEL CAB CORP
DIP CASE 17-46646 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

JACKHEL CAB CORP
DIP CASE 17-46646 EDNY

Account "

ACCOUNT SUMMARY

Beginning Balance	5,100.01	Average Collected Balance	7,558.78
Electronic Deposits	5,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	9,566.57		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370895	2,500.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750242	2,500.00
	Subtotal:	5,000.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
	Subtotal:	325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C00756605061L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	5,100.01	01/26	9,891.57
01/05	7,391.57	01/30	9,566.57



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STATEMENT OF ACCOUNT

000097757 01 AV 0.375 MTD01040020218113012 0002 11 09



JARUB TRANS CORP
DIP CASE 17-46639 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: 4
Primary Account #:



Chapter 11 Checking

JARUB TRANS CORP
DIP CASE 17-46639 EDNY

Account # ****

ACCOUNT SUMMARY

Beginning Balance	250.00	Average Collected Balance	2,660.39
Electronic Deposits	3,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	2,716.56		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370898	3,000.00
	Subtotal:	3,000.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	100	325.00
	Subtotal:	325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C00939912454L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	250.00	01/30	2,716.56
01/05	3,041.56		



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JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

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targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Commercial Checking 00		JARUB TRANS CORP	
Previous Balance 12/31/17	\$1,238.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,226.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,238.00
Service Charges	(\$12.00)		
Ending Balance 01/31/18	\$1,226.00		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2018 - JANUARY 31, 2018

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/31	Maintenance charge		\$12.00	\$1,226.00
Total		\$0.00	\$12.00	

Commercial Checking		JARUB TRANS CORP		
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SERVICE CHARGES				
Date	Service Description	Number of Items	Fee per Item	Total
01/31	Maintenance charge			(\$12.00)
	Total Cycle Service Charge			(\$12.00)

Thank you for banking with us.

PAGE 1 OF 2



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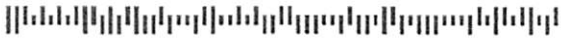
STATEMENT OF ACCOUNT

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LECHAIM CAB CORP
DIP CASE 17-46647 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

LECHAIM CAB CORP
DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	6,100.01	Average Collected Balance	9,091.04
Electronic Deposits	6,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	11,566.57		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370878	3,000.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750238	3,000.00
	Subtotal:	6,000.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
	Subtotal:	325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P112412454L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.01	01/26	11,891.57
01/05	8,891.57	01/30	11,566.57

**Bank**

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STATEMENT OF ACCOUNT

000097762 01 AV 0.375 MTD01040020218113012 0002 11 09



MERAB CAB CORP
DIP CASE 17-46619 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: 4
Primary Account #: 4

**Chapter 11 Checking**

MERAB CAB CORP
DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	6,100.00	Average Collected Balance	6,620.06
Electronic Deposits	5,600.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	11,166.56		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/25	CCD DEPOSIT, ACL MEDALLION CORP PAY 438 439	2,800.00
01/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 438 439	2,800.00
	Subtotal:	5,600.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	100	325.00

Subtotal: 325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P242405061L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.00	01/30	8,366.56
01/05	5,891.56	01/31	11,166.56
01/25	8,691.56		

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

000097754 01 AV 0.375 MTD01040020218113012 0002 11 09



NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

NY CANTEEN TAXI CORP
DIP CASE 17-46644 EDNY

Account # 0

ACCOUNT SUMMARY

Beginning Balance	6,100.01	Average Collected Balance	9,091.04
Electronic Deposits	6,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	11,566.57		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370883	3,000.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750239	3,000.00
	Subtotal:	6,000.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	100	325.00
	Subtotal:	325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P308012454L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.01	01/26	11,891.57
01/05	8,891.57	01/30	11,566.57

**Bank**

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STATEMENT OF ACCOUNT

000097763 01 AV 0.375 MTD01040020218113012 0002 11 09



NY ENERGY TAXI CORP
 DIP CASE 17-44645 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Jan 01 2018-Jan 31 2018
 Cust Ref #:
 Primary Account #:

**Chapter 11 Checking**

NY ENERGY TAXI CORP
 DIP CASE 17-44645 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	7,592.01	Average Collected Balance	9,566.91
Electronic Deposits	2,500.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	9,558.57		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370884	2,500.00
	Subtotal:	2,500.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	98	325.00
	Subtotal:	325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P499912454L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	7,592.01	01/30	9,558.57
01/05	9,883.57		



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

000097768 01 AV 0.375 MTD01040020218113012 0002 11 09



NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

NY GENESIS TAXI CORP
DIP CASE 17-46617 EDNY

Account # 100 000000000

ACCOUNT SUMMARY

Beginning Balance	2,500.00	Average Collected Balance	3,607.16
Electronic Deposits	1,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	3,366.56		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, WAILING MGMT LESEE FEES	1,400.00
	Subtotal:	1,400.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
	Subtotal:	325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0R242312454L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	2,500.00	01/05	3,691.56
01/03	3,900.00	01/30	3,366.56



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

000097764 01 AV 0.375 MTD01040020218113012 0002 11 09



NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY
1281 CARROLL STREET
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #: 47
Primary Account #: 11111111111111111111

**Chapter 11 Checking**

NY STANCE TAXI CORP
DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	5,100.01	Average Collected Balance	7,558.78
Electronic Deposits	5,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	9,566.57		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370889	2,500.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750241	2,500.00
	Subtotal:	5,000.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	100	325.00
	Subtotal:	325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P706905061L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	5,100.01	01/26	9,891.57
01/05	7,391.57	01/30	9,566.57

**Bank**

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STATEMENT OF ACCOUNT

000097765 01 AV 0.375 MTD01040020218113012 0002 11 09



NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Jan 01 2018-Jan 31 2018
 Cust Ref #:
 Primary Account #:

**Chapter 11 Checking**

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account # 7

ACCOUNT SUMMARY

Beginning Balance	5,100.01	Average Collected Balance	7,558.78
Electronic Deposits	5,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	325.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	208.44	Days in Period	31
Ending Balance	9,566.57		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370896	2,500.00
01/26	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5031750244	2,500.00
	Subtotal:	5,000.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00

Subtotal: 325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0P911605061L4	208.44
	Subtotal:	208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	5,100.01	01/26	9,891.57
01/05	7,391.57	01/30	9,566.57



America's Most Convenient Bank®

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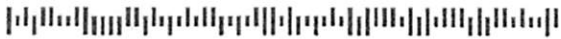
STATEMENT OF ACCOUNT

000097766 01 AV 0.375 MTD01040020218113012 0002 11 09



SOMYASH TAXI INC
DIP CASE 17-46640 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:



Chapter 11 Checking

SOMYASH TAXI INC
DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	9,038.01	Average Collected Balance	11,448.40
Electronic Deposits	3,000.00	Interest Earned This Period	0.00
Checks Paid	325.00	Interest Paid Year-to-Date	0.00
Electronic Payments	208.44	Annual Percentage Yield Earned	0.00%
Ending Balance	11,504.57	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/05	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5030370888	3,000.00
Subtotal:		3,000.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00
Subtotal:		325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0Q860412454L4	208.44
Subtotal:		208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	9,038.01	01/30	11,504.57
01/05	11,829.57		



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STATEMENT OF ACCOUNT

000097767 01 AV 0.375 MTD01040020218113012 0002 11 09



TAMAR CAB CORP
DIP CASE 17-46616 EDNY
1281 CARROLL ST
BROOKLYN NY 11213

Page: 1 of 2
Statement Period: Jan 01 2018-Jan 31 2018
Cust Ref #:
Primary Account #:

**Chapter 11 Checking**

TAMAR CAB CORP
DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	6,100.00	Average Collected Balance	6,620.06
Electronic Deposits	5,600.00	Interest Earned This Period	0.00
Checks Paid	325.00	Interest Paid Year-to-Date	0.00
Electronic Payments	208.44	Annual Percentage Yield Earned	0.00%
Ending Balance	11,166.56	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/25	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441	2,800.00
01/31	CCD DEPOSIT, ACL MEDALLION CORP PAY 440 441	2,800.00
Subtotal:		5,600.00

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
01/30	1001	325.00

Subtotal: 325.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1C0Q942605061L4	208.44
Subtotal:		208.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	6,100.00	01/30	8,366.56
01/05	5,891.56	01/31	11,166.56
01/25	8,691.56		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured NYS Bank Member FDIC